

AGENDA

Waukesha County Finance Committee

Wednesday, March 5, 2014 – 8:30 a.m.

Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of 2-19-14 & 2-25-14
Schedule Next Meeting Date: 3-19-14
Chair's Executive Committee Report: N/A

Announcements
State Legislative Update
Meeting Approvals
Review Correspondence
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. 2013 Audit Planning
2. Year-end Collections Report
3. Year-end Claims Report
4. Capital Projects Cost Performance Report and Approve Closeout Reserves
5. Contract Procurement Process for the On-site Medical Clinic
6. Presentation and Contract Procurement Process for City of Milwaukee and Waukesha County Department of Public Works Department/Department of Parks & Land Use Request for Regional Recycling System for Processing and Marketing of Single Stream Recyclables

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	CPA Heather Acker of Baker Tilly Virchow Krause LLP	8:40 a.m.
1	Accounting Services Manager Larry Dahl	8:40 a.m.
2	Business Services & Collections Manager Andy Thelke	9:10 a.m.
3	Risk/Purchasing Manager Laura Stauffer	9:30 a.m.
4	Budget Specialist Bill Duckwitz	10:20 a.m.
5	Administration Director Norm Cummings	10:40 a.m.
5	Human Resources Manager Jim Richter	10:40 a.m.
6	Parks & Land Use Director Dale Shaver	11:00 a.m.